

**SOUTH FLORIDA WATER MANAGEMENT DISTRICT
RESOLUTION NO. 2008 -
TENTATIVE ADOPTION OF BUDGET FOR FISCAL YEAR 2008-09**

	GENERAL FUND	TOTAL SPECIAL REVENUE FUNDS	TOTAL CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUND	TRUST & AGENCY FUND	TOTAL TENTATIVE BUDGET
PROJECTED REVENUE	Millages					
Ad Valorem- District	0.2549 \$218,947,030					\$218,947,030
Ad Valorem- Okeechobee Basin	0.2797	218,973,772				218,973,772
Ad Valorem- Big Cypress Basin	0.2265	17,318,376				17,318,376
Ad Valorem - Everglades Restoration	0.0894		69,990,187			69,990,187
Agricultural Privilege Taxes			11,600,000			11,600,000
Intergovernmental	0	43,741,013	135,906,641			179,647,654
Licenses, Permits & Fees	3,665,550	499,000	0			4,164,550
Investment Income	2,900,000	3,773,000	2,058,806		300,000	9,031,806
Miscellaneous	5,075,000	2,015,000	0			7,090,000
Other Financing Sources			1,700,000,000			1,700,000,000
Department Charges				5,086,339		5,086,339
TOTAL REVENUES	230,587,580	286,320,161	1,919,555,634	5,086,339	300,000	2,441,849,714
Fund Balance: Designated	31,728,763	42,185,020	458,541,587		112,535	532,567,905
TOTAL PROJECTED REVENUES AND BALANCES	262,316,343	328,505,181	2,378,097,221	5,086,339	412,535	2,974,417,619
Operating Transfers (Net)	(74,521,936)	(103,144,936)	178,079,407		(412,535)	0
TOTAL	187,794,407	225,360,245	2,556,176,628	5,086,339	0	2,974,417,619
Encumbrances Funded by Fund Balance	29,863,937	64,476,053	85,271,062	21,974		179,633,026
Encumbrances Funded by Future Revenue		5,575,318	11,161,694			16,737,012
TOTAL PROJECTED REVENUES, BALANCES AND TRANSFERS	\$217,658,344	\$295,411,616	\$2,652,609,384	\$5,108,313	\$0	\$3,170,787,657
BUDGETED EXPENDITURES						
Corporate Resources						
CERP			\$13,930,000			\$13,930,000
Coastal Watersheds	178,817		900			179,717
District Everglades			1,413,961			1,413,961
Kissimmee Watershed		43,010	250,000			293,010
Lake Okeechobee		370,008				370,008
Land Stewardship		9,000				9,000
Mission Support	73,311,505	1,479,115		5,086,339		79,876,959
Modeling & Scientific Support	184,339					184,339
Operations & Maintenance	831,065	217,790				1,048,855
Regulation	172,134	11,000				183,134
Water Supply	75,000					75,000
Corporate Resources Total	74,752,860	2,129,923	15,594,861	5,086,339	0	97,563,983
Everglades Restoration Resources						
CERP		3,207,248	1,897,052,239			1,900,259,487
Coastal Watersheds	7,065,177	38,973	7,702,915			14,807,065
District Everglades			80,763,842			80,763,842
Kissimmee Watershed		564,710	734,900			1,299,610
Lake Okeechobee		13,776,201	16,011,042			29,787,243
Land Stewardship	185,847	14,217,360	840,000			15,243,207
Mission Support	150,123					150,123
Modeling & Scientific Support	5,109,542					5,109,542
Operations & Maintenance	144,066	1,507,818				1,651,884
Water Supply	182,792					182,792
Everglades Restoration Resources Total	12,837,547	33,312,310	2,003,104,938	0	0	2,049,254,795
Government and Public Affairs						
CERP		52,051	3,196,456			3,248,507
Coastal Watersheds	39,204	14,394,510				14,433,714
District Everglades						0
Kissimmee Watershed		222,226				222,226
Lake Okeechobee		311,586				311,586
Land Stewardship		3,680				3,680
Mission Support	6,008,058	4,580,766				10,588,824
Modeling & Scientific Support	125,000					125,000
Operations & Maintenance		3,591,645	11,000,000			14,591,645
Regulation	236,383	50,725				287,108
Water Supply	637,211	1,875,936				2,513,147
Government and Public Affairs Total	7,045,856	25,083,125	14,196,456	0	0	46,325,437

	GENERAL FUND	TOTAL SPECIAL REVENUE FUNDS	TOTAL CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUND	TRUST & AGENCY FUND	TOTAL TENTATIVE BUDGET
O&M Resources						
CERP		172,632	1,895,034			2,067,666
Coastal Watersheds	248,276	200,386				448,662
District Everglades		13,806,408	6,329,514			20,135,922
Kissimmee Watershed		738,872				738,872
Lake Okeechobee		703,007				703,007
Land Stewardship		696,551				696,551
Mission Support	33,135	137,280				170,415
Modeling & Scientific Support	433,075					433,075
Operations & Maintenance	10,501,210	74,475,038	47,636,532			132,612,780
Regulation	302,725					302,725
Water Supply	765,727					765,727
O&M Resources Total	12,284,148	90,930,174	55,861,080	0	0	159,075,402
Water Resources						
CERP		43,153	5,767,579			5,810,732
Coastal Watersheds	3,636,817	3,230,535	1,224,008			8,091,360
District Everglades		2,464,732	18,388,428			20,853,160
Kissimmee Watershed		4,912,728				4,912,728
Lake Okeechobee		12,121,627	3,310,000			15,431,627
Mission Support						0
Modeling & Scientific Support	11,053,324					11,053,324
Operations & Maintenance	45,395	35,851				81,246
Regulation	18,353,016					18,353,016
Water Supply	22,769,063	8,831,330				31,600,393
Water Resources Total	55,857,615	31,639,956	28,690,015	0	0	116,187,586
Res/Debt/Fees/Charges						
CERP			138,391,140			138,391,140
Coastal Watersheds	4,287,416	5,065,003	347,543			9,699,962
District Everglades		907,759	257,572,640			258,480,399
Lake Okeechobee		1,000,000	42,417,955			43,417,955
Land Stewardship		7,072,862				7,072,862
Mission Support	16,228,965	12,987,623				29,216,588
Operations & Maintenance		15,231,510				15,231,510
Regulation						0
Water Supply	4,500,000					4,500,000
Res/Debt/Fees/Charges Total	25,016,381	42,264,757	438,729,278	0	0	506,010,416
TOTAL BUDGETED EXPENDITURES	187,794,407	225,360,245	2,556,176,628	5,086,339	0	2,974,417,619
ENCUMBRANCES	29,863,937	70,051,371	96,432,756	21,974	0	196,370,038
TOTAL BUDGETED EXPENDITURES AND ENCUMBRANCES	\$217,658,344	\$295,411,616	\$2,652,609,384	\$5,108,313	\$0	\$3,170,787,657